

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAMOCHAN RAO

GPF No : 17401

Location : ZPHS, POGIRI

Opening Balance 235305

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	243,305
May	0	0	0	0	0	0	243,305
June	3,000	1,000	4,054	0	8,054	0	251,359
July	3,000	1,000	0	0	4,000	0	255,359
August	3,000	1,000	5,535	0	9,535	0	264,894
September	3,000	1,000	0	0	4,000	0	268,894
October	3,000	1,000	0	0	4,000	0	272,894
November	3,000	1,000	0	0	4,000	0	276,894
December	3,000	1,000	0	0	4,000	0	280,894
January	3,000	1,000	0	0	4,000	0	284,894
February	3,000	1,000	4,320	0	8,320	0	293,214
March	3,000	1,000	0	0	4,000	0	297,214
	36,000	12,000	13,909	0	61909	0	3,233,120
OB+ Deposits		297,214		Withdrawals		0	
Interest		22,132		Closing		319,346	
Grand		319,346					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam